

**Wicker Park Bucktown SSA #33**  
**Financial Position**  
As of May 31, 2019

**ASSETS****Current Assets****Checking/Savings**

MB Checking	40,482.97
MB Money Market	100,005.20
PNC Checking Account	4,960.00
PNC Money Market Savings	<u>12,007.14</u>

<b>Total Checking/Savings</b>	<b>157,455.31</b>
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**Other Current Assets**

Due From Wicker Pk Bucktown CoC	5.00
Receivable-Bank issue	500.00
Rent Deposit	<u>1,250.00</u>

<b>Total Other Current Assets</b>	<b>1,755.00</b>
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**Total Current Assets**

<b>TOTAL ASSETS</b>	<b><u>159,210.31</u></b>
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**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

20000 · Accounts Payable	<u>22,523.72</u>
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<b>Total Accounts Payable</b>	<b>22,523.72</b>
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**Other Current Liabilities**

Due to WP Bucktown C of C	12,878.90
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<b>Total Other Current Liabilities</b>	<b>12,878.90</b>
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<b>Total Current Liabilities</b>	<b>35,402.62</b>
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**Total Liabilities**

35,402.62

**Equity**

Retained Earnings	88,893.80
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Net Income	34,913.89
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<b>Total Equity</b>	<b>123,807.69</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>159,210.31</u></b>
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